



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, January 27, 2017  
(Detail, rounded in millions, may not add to totals)

## TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 379,542	\$ 382,448	\$ 399,190	\$ 353,312
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 379,542</b>	<b>\$ 382,448</b>	<b>\$ 399,190</b>	<b>\$ 353,312</b>

## TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 13	\$ 705	\$ 3,296	Commodity Credit Corporation programs	\$ 90	\$ 1,254	\$ 15,070
Air Transport Security Fees	24	48	993	Defense Vendor Payments (EFT)	1,205	17,900	90,468
Cash FTD's Received (Table IV)	8,953	216,902	890,322	Education Department programs	1,326	29,662	63,573
Commodity Credit Corporation programs	36	450	1,307	Energy Department programs	188	2,207	10,602
Customs and Certain Excise Taxes	201	3,524	14,713	Federal Employees Insurance Payments	228	5,943	24,758
Deposits by States:				Fed. Highway Administration programs	187	2,326	14,853
Supplemental Security Income	16	81	994	Federal Salaries (EFT)	3,462	12,999	57,058
Unemployment	130	974	6,791	Food and Nutrition Service (misc)	83	2,144	10,211
Education Department programs	173	4,646	19,489	GSA programs	52	1,485	6,201
Energy Department programs	26	410	2,208	Health and Human Services Grants (misc)	566	7,659	32,938
Estate and Gift Taxes	63	2,250	7,130	Housing and Urban Development programs	150	3,524	23,538
Federal Reserve Earnings	0	7,012	26,462	Interest on Treasury Securities	0	11,308	62,620
Foreign Military Sales Program	17	2,606	10,087	IRS Tax Refunds Business (EFT)	179	1,656	7,382
Housing and Urban Development programs	5	235	1,040	IRS Tax Refunds Individual (EFT)	436	481	9,251
Individual Income and Employment				Justice Department programs	80	1,200	5,291
Taxes, Not Withheld	319	73,954	111,126	Labor Dept. prgrms (excl. unemployment)	43	1,010	4,627
Interest recd from cash investments	0	0	0	Medicaid	986	26,573	121,976
Justice Department programs	6	4,589	6,524	Medicare and Other CMS Payments	1,636	27,773	126,804
Postal Service	302	6,818	30,675	Medicare Advantage - Part C&D Payments	0	23,611	76,206
Public Debt Cash Issues (Table III-B)	915	628,032	2,815,557	Marketplace Payments	0	3,284	12,889
Other Deposits:				NASA programs	105	1,084	5,943
Medicare Premiums	188	5,142	14,307	Postal Service Money Orders and Other	144	3,009	13,194
Railroad Unemployment Ins.	1	7	42	Public Debt Cash Redemp. (Table III-B)	950	677,623	2,618,431
Thrift Savings Plan Transfer	73	1,750	9,711	Social Security Benefits (EFT)	55	69,609	278,073
				Supple. Nutrition Assist. Program (SNAP)	103	5,396	22,795
				Temporary Assistance for Needy Families (HHS)	23	893	4,983
				Transportation Security Admin. (DHS)	9	161	702
				Unemployment Insurance Benefits	65	2,943	10,184
				Veterans Affairs programs	267	3,778	18,047
				Other Withdrawals:			
				Agency for Internat'l Development	479	1,176	4,868
				HHS: Indian Health Service	179	507	1,487
				Interior	62	869	3,343
				TARP	311	311	1,272
<b>Total Other Deposits</b>	<b>262</b>	<b>9,169</b>	<b>50,451</b>	<b>Unclassified</b>	<b>721</b>	<b>17,370</b>	<b>85,359</b>
<b>Change in Balance of Uncollected Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Total, Other Withdrawals</b>	<b>1,751</b>	<b>33,557</b>	<b>224,267</b>
<b>Transfers from Depositories</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Transfers to Depositories</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Federal Reserve Account</b>	<b>11,463</b>	<b>962,405</b>	<b>3,999,165</b>	<b>Total Federal Reserve Account</b>	<b>14,369</b>	<b>982,052</b>	<b>3,972,934</b>
<b>Short-Term Cash Investments: Transfers from Federal Reserve Account (Table V)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Short-Term Cash Investments: Transfers to Federal Reserve Account (Table V)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Deposits (excluding transfers)</b>	<b>\$ 11,463</b>	<b>\$ 962,405</b>	<b>\$ 3,999,165</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 14,369</b>	<b>\$ 982,052</b>	<b>\$ 3,972,934</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -2,906</b>	<b>\$ -19,647</b>	<b>\$ 26,231</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9789.

Friday, January 27, 2017

**TABLE III-A - Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 503,976	\$ 1,979,930
Regular Series	\$ 0	\$ 447,992	\$ 2,094,945	Notes	0	146,743	495,695
Cash Management Series	0	0	0	Bonds	0	0	18,790
Notes	0	146,140	550,193	Federal Financing Bank	0	0	0
Bonds	0	12,665	60,251	Nonmarketable:			
Inflation-Protected Securities Increment	-63	-1,516	4,248	United States Savings Securities	39	1,192	4,468
Federal Financing Bank	0	0	0	Government Account Series	382,504	6,854,803	30,478,738
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	5	111	368	Foreign Series	0	0	0
Interest Increment	2	467	1,815	State and Local Series	0	7,126	33,689
Government Account Series	381,709	6,865,877	30,633,675	Other	911	18,586	85,178
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	3	4,312	31,443				
Other	908	18,571	85,123				
Total Issues	\$ 382,564	\$ 7,494,619	\$ 33,462,063	Total Redemptions	\$ 383,453	\$ 7,532,426	\$ 33,096,487
				Net Change in Public Debt Outstanding	\$ -889	\$ -37,807	\$ 365,575

**TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 382,564	\$ 7,494,619	\$ 33,462,063
Premium on New Issues	0	0	474
Discount on New Issues:			
Bills (-)	0	767	3,142
Bonds and Notes (-)	0	992	4,558
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	381,709	6,865,877	30,633,675
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	467	1,815
Inflation-Protected Securities Increment	-63	-1,516	3,790
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 915	\$ 628,032	\$ 2,815,557
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 383,453	\$ 7,532,426	\$ 33,096,487
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	382,504	6,854,803	30,478,057
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 950	\$ 677,623	\$ 2,618,431

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,387,268	\$ 14,387,199	\$ 14,434,842	\$ 14,173,424
Intragovernmental Holdings	5,551,752	5,552,710	5,541,985	5,400,021
Total Public Debt				
Outstanding	19,939,020	19,939,909	19,976,827	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	24,157	24,190	24,279	21,483
Federal Financing Bank	13,024	13,024	13,024	13,024
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 19,901,357	\$ 19,902,213	\$ 19,939,042	\$ 19,538,456
Statutory Debt Limit	*	*	*	*

\*Statutory debt limit temporarily suspended through March 15, 2017

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV - Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,917	\$ 194,895	\$ 772,512
Individual Income Taxes	74	13,111	23,804
Railroad Retirement Taxes	16	456	1,728
Excise Taxes	1,722	5,824	24,537
Corporation Income Taxes	43	10,235	97,448
Federal Unemployment Taxes	69	497	1,271
Estate and Gift Taxes & Misc IRS Rcpts.	2	80	279
Total	\$ 9,842	\$ 225,098	\$ 921,580
Cash Federal Tax Deposits:			
Direct	\$ 667	\$ 2,333	\$ 10,288
Through Depositories	8,287	214,569	880,035
Total Cash FTD's	\$ 8,953	\$ 216,902	\$ 890,322
Inter-agency Transfers	889	8,196	31,257
Total	\$ 9,842	\$ 225,098	\$ 921,580

**TABLE V - Short-Term Cash Investments**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

**TABLE VI - Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 69	\$ 2,706	\$ 15,032
IRS Tax Refunds Business (EFT)	179	1,656	7,382
IRS Tax Refunds Individual (Checks)	9	680	13,318
IRS Tax Refunds Individual (EFT)	436	481	9,251